



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-June (2022)  
Selected Project Id : 00115494  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00120483

Project Id : 00115494	Renforcmnt cap. Commun. Préven	Period :	Jan-June (2022)
Output # : 00120483	PVE BEN.TGO.GH	Impl. Partner :	99999 UNDP
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 37801 (Togo - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	997.11	0.00	997.11
76130 - Unrealized Gain	0.00	-997.11	0.00	-997.11
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>				
71620 - Daily Subsistence Allow-Local	15,540.38	0.00	0.00	15,540.38
72135 - Svc Co-Communications Service	193.23	0.00	0.00	193.23
72311 - Fuel, petroleum and other oils	1,397.39	0.00	0.00	1,397.39
72325 - Chemical, Glass, NonMetallic Prd	343.53	0.00	0.00	343.53
72505 - Stationery & other Office Supp	747.43	0.00	0.00	747.43
73107 - Rent - Meeting Rooms	1,030.59	0.00	0.00	1,030.59
73410 - Maint, Oper of Transport Equip	894.29	0.00	0.00	894.29
74210 - Printing and Publications	429.41	0.00	0.00	429.41
75105 - Facilities & Admin - Implement	0.00	1,646.10	0.00	1,646.10
76120 - Unrealized Loss	0.00	1,673.84	0.00	1,673.84
76130 - Unrealized Gain	0.00	-721.36	0.00	-721.36
<b>Total for Fund 30000</b>	<b>20,576.25</b>	<b>2,598.58</b>	<b>0.00</b>	<b>23,174.83</b>
<b>Total for Dept : 37801</b>	<b>20,576.25</b>	<b>2,598.58</b>	<b>0.00</b>	<b>23,174.83</b>
<b>Dept: 37804 (Togo - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76130 - Unrealized Gain	0.00	-806.56	0.00	-806.56
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-806.56</b>	<b>0.00</b>	<b>-806.56</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>				
72130 - Svc Co-Transportation Services	0.00	754.22	0.00	754.22
75105 - Facilities & Admin - Implement	0.00	60.34	0.00	60.34
76135 - Realized Gain	0.00	-30.70	0.00	-30.70
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>783.86</b>	<b>0.00</b>	<b>783.86</b>
<b>Total for Dept : 37804</b>	<b>0.00</b>	<b>-22.70</b>	<b>0.00</b>	<b>-22.70</b>

8x



Combined Delivery Report By Project

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-June (2022)		
Output # : 00120483 PVE BEN.TGO.GH	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00120483	20,576.25	2,575.88	0.00	23,152.13
Project Total :	20,576.25	2,575.88	0.00	23,152.13

Signed By :

*[Handwritten Signature]*



Date :

*12/10/2022*

Signed By :

Date :



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TGO10  
Period : Jan-June (2022)  
Selected Project Id : 00115494  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00120483

Project Id : ALL	Period : Jan-June (2022)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	20,576.25	2,598.58	0.00	23,174.83
37804 - Togo - Dem. Governance	0.00	- 22.70	0.00	- 22.70



Combined Delivery Report By Project

UNDP UN Development Programme  
Report ID: unglcdrp

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Run Time: 05-10-2022 11:10:19

Funds Utilization

Selection Criteria :

Business Unit : TGO10  
Period : Jan-June (2022)  
Selected Project Id : 00115494  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00120483

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As at Jun 30, 2022

Output # 00120483 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00